

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

FILED  
U.S. BANKRUPTCY COURT

In Re:

Chapter 7

2016 AUG 15 P 12:37

S.O.L.O. BENEFIT FUND,

S.D.N.Y.

Case No. 02-10801 (SMB)

Debtor.

**STATEMENT OF UNPAID DISTRIBUTION CHECKS**

**TO: THE CLERK OF THE UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

ROBERT L. GELTZER, the Trustee herein, respectfully represents and alleges:

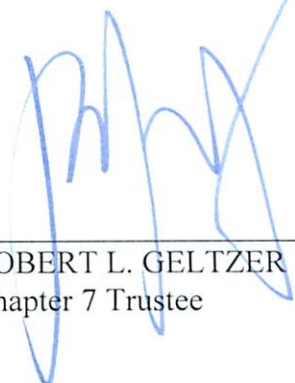
1. On or about April 14, 2016, a final distribution was made to the creditors of the estate of S.O.L.O. BENEFIT FUND.

2. More than ninety (90) days have elapsed since the distribution of these checks and the Trustee finds that three checks have not cleared the Trustee's account.

3. The Trustee has a current net balance of \$756.14. Exhibit "A" lists the claimants whose checks have not cleared the Trustee's bank account.

4. Attached hereto is estate check #214 in the sum of \$592.82, estate check #215 in the sum of \$133.03, and estate check #216 in the sum of \$30.29, which the Trustee desires to deposit with the Clerk of this Court in accordance with Section 347 of Title 11 of the United States Code and Bankruptcy Rule 3011.

Dated: New York, New York  
August 9, 2016

  
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ROBERT L. GELTZER  
Chapter 7 Trustee

**RE: S.O.L.O. BENFIT FUND**  
**CASE NO. 02-10801 (SMB)**

**Schedule "A"**

**UNDEPOSITED DIVIDEND CHECK(S)**

Citicorp Vendor Finance, Inc. f/k/a Copelco Capital 1800 Overcenter Drive Moberly, MO 65270 Attn: Katie Nannerman	\$592.82
Dr. Uyar MD 2 Burnage Avenue No. Babylon, NY 11703	\$133.03
Samuel Jackson 716 Sunshine Court Parlin, NJ 08859	\$30.29
<b>TOTAL:</b>	<b><u>\$756.14</u></b>